

**SUMTER COUNTY BOARD OF COMMISSIONERS**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Budget Amendment A-30 (FY 09/10) Sumter Fire District Budgeted Cash Balance  
Forward Adjustment (Staff recommends approval).

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**REQUESTED ACTION:** **Approve Budget Amendment A-30**

☐ Work Session (Report Only)

**DATE OF MEETING:** 12/8/2009

☒ Regular Meeting

☐ Special Meeting

**CONTRACT:** ☒ N/A

Vendor/Entity: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Termination Date: \_\_\_\_\_

Managing Division / Dept: \_\_\_\_\_

Budget & Purchasing

**BUDGET IMPACT:** \$477,231

☒ Annual

**FUNDING SOURCE:**

182-400000 Cash Balance Forward

☐ Capital

**EXPENDITURE ACCOUNT:**

182-991-999-9300 Reserve for Contingencies

☐ N/A

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**HISTORY/FACTS/ISSUES:**

The purpose of this budget amendment is to adjust the Sumter Fire District Budgeted Cash Balance Forward to the FY2008/09 actual balance of \$486,313.

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[illegible]

**EXPLANATION :** Adjust Budgeted Cash Balance Forward to actual balance at 09/30/09. The Reserve for Contingency Beginning Balance deficit was created by Amendment #24 approved on 11/24/09 being posted prior to adjustment of the Budgeted Cash Balance Forward.